

**Authorized Intrafund & Personnel Services Budget Transfers thru March, 2012**

**2012 Budget Transfer Schedule**

<b>Fund</b>	<b>Department / Line Item</b>	<b>Date Approved by City Manager</b>	<b>From Amount</b>	<b>To Amount</b>	<b>Purpose</b>
General Fund	Elected Officials / Council Workshop Meetings		\$ 3,000	\$ -	
General Fund	Elected Officials / Miscellaneous		3,000	-	
General Fund	Elected Officials / Legislative Assistance		-	6,000	
<b>Total Budget Transfer 1</b>		1/27/2012	<b>\$ 6,000</b>	<b>\$ 6,000</b>	I-25/Arapahoe Road Coalition Agreement
Open Space	Project Management		\$ 5,000	\$ -	
Open Space	Potomac Park		-	5,000	
<b>Total Budget Transfer 2</b>		2/7/2012	<b>\$ 5,000</b>	<b>\$ 5,000</b>	Additional Funds for Potomac Park Planning Grant
<b>Total Transfers</b>			<b>\$ 11,000</b>	<b>\$ 11,000</b>	

\*In accordance with Resolution 2011-R-11 and Administrative Policy 2010-AP-04 Budget Policy, all intrafund, or departmental transfers and all transfers from personnel services budgets approved by the City Manager require notification to City Council on a monthly basis.